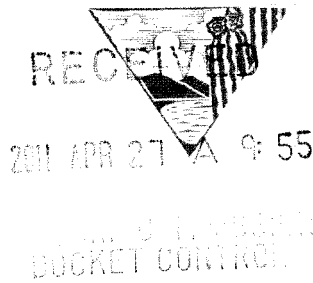


**SAHUARITA**  
Water Company



April 26, 2011

Utilities Division  
Arizona Corporation Commission  
1200 W Washington Street  
Phoenix, AZ 85007

Re: Docket No. W-03718A-09-0359  
Decision No. 72177  
Semi-Annual CAGR D Report

Pursuant to the above mentioned decision, Sahuarita Water Company, LLC submits this compliance filing in accordance with the Commission's order to file a semi-annual status report on the CAGR D fees. Enclosed please find the April 2011 report.

If you have any questions, please contact me at (520) 299-8766. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Marian Homiak".

Marian Homiak  
Controller

SAHUARITA WATER COMPANY, LLC  
SEMI ANNUAL CAGR D REPORT  
DATE PREPARED: APRIL 26, 2011

Beginning Balance 3/31/11	\$	-	
Use Fees Collected from Customers during: March-11	\$	11,475.20	See General Ledger Summary Attached
Total CAGR D Use Fees Collected:	\$	11,475.20	See Deposit made to Account on 4/12/11
Less: Use Fees Paid to the CAGR D	\$	-	
Balance as of 4/26/11	\$	11,475.20	

# Business High Yield Savings

Account number: 1431 ■ March 1, 2011 - March 31, 2011 ■ Page 1 of 4

WELLS  
FARGO

RECEIVED APR - 5 2011

SAHUARITA WATER COMPANY LLC  
CAGRD  
4549 E FORT LOWELL RD  
TUCSON AZ 85712-1108

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).



## IMPORTANT ACCOUNT INFORMATION

Please see an important message on the last page of your statement that describes how Wells Fargo posts transactions to your account.

### Important Wells Fargo ExpressSend Service Information

We would like to inform you about several recent changes to your Wells Fargo ExpressSend agreement(s) Terms and Conditions Section 10:

#### Effective immediately

- The maximum aggregate daily transfer limit for account and cash-based service agreements to all remittance network members in Mexico, El Salvador, Guatemala, Honduras, and Argentina is now \$1,500 US dollars per day. The daily transfer limit for FAMSA in Mexico will continue at the Mexican peso equivalent for \$1,000 US dollars per day.
- The maximum combined total daily amount that can be sent from all account and cash-based service agreements to all countries is now \$5,000 US dollars per day.
- The maximum combined total amount that can be sent during any rolling 30-day period from all account and cash-based service agreements is now \$12,500 US dollars.

If you have any questions please call 1-800-556-0605. Thank you for using the ExpressSend service when sending money home.

Do you need to order business checks?  
Here are 3 easy ways to order:



- 1) Login to [wellsfargo.com/biz/checks](http://wellsfargo.com/biz/checks)
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

**Activity summary**

Beginning balance on 3/1	\$0.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 3/31</b>	<b>\$0.00</b>

Account number: [REDACTED]

**SAHUARITA WATER COMPANY LLC  
CAGRD***Arizona account terms and conditions apply*For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 122105278For Wire Transfers use  
Routing Number (RTN): 121000248**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$0.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2010	\$0.00

**Enjoy Convenient Banking!**

- One username and password for your Wells Fargo accounts
- Account Alerts for Wells Fargo checking, savings or CDs, ATM/debit card, credit card, mortgage, and brokerage accounts
- Customized Mobile Banking apps for smartphones including BlackBerry, iPhone, Palm, and Android-operated mobile devices\*. Go to [wf.com](http://wf.com) to download your app.

Every Online Banking customer automatically has free access to Mobile Banking\*\*. Go directly to [wf.com](http://wf.com) on your mobile device and sign on with your Online Banking username and password. Then take advantage of our optimized mobile website to transfer funds, pay bills and more.

Text Banking is available to all Wells Fargo customers - just sign up at [wf.com/text](http://wf.com/text). After you sign up, send a simple text request to 93557 (WELLS) to get your account information, including BAL for current account balances\*\*\*, ACT for account activity and COM for a list of all text commands.

\*iPhone is a trademark of Apple Inc., registered in the U.S. and other countries. The trademark BlackBerry is owned by Research In Motion Limited and is registered in the United States. Android is a trademark of Google, Inc., and its related companies. Motorola is registered in the US Patent & Trademark Office. Palm is a trademark of Palm, Inc.

\*\*Text and Mobile Banking is free from Wells Fargo, but your mobile carrier's text messaging and web access charges may apply.

\*\*\*This balance may not reflect all of your transactions, such as checks you have written or debit card transactions that have been approved but not yet submitted for payment by the merchant.

**IMPORTANT ACCOUNT INFORMATION**

AMENDMENT TO FUNDS AVAILABILITY POLICY

## General Ledger Summary

Printed Apr 26 2011 8:03AM Page: 1

Start Date: 3/1/2011 End Date: 3/31/2011

GL Account	Account Description	Debit	Credit	Net
21000	Account Payable	\$0.00	\$6,276.98	(\$6,276.98)
23150 - Commercial	Sewer Sales - Commercial	\$28.75	\$7,398.49	(\$7,369.74)
23150 - Commercial Resort	Sewer Sales - Commercial Resort	\$0.00	\$279.30	(\$279.30)
23150 - Commercial Sahuarita	Sewer Sales - Commercial Sahuarita	\$0.00	\$548.64	(\$548.64)
23150 - Lake Park	Sewer Sales - Lake Park	\$0.00	\$137.39	(\$137.39)
23150 - Public Authority	Sewer Sales - Public Authority	\$0.00	\$968.45	(\$968.45)
23150 - Res Resort	Sewer Sales - Res Resort	\$0.00	\$14,354.33	(\$14,354.33)
23150 - Res Sahuarita	Sewer Sales - Res Sahuarita	\$879.31	\$204,043.00	(\$203,163.69)
27020	Service Line Deposit	\$180.00	\$3,907.50	(\$3,727.50)
40100 - CAGRD Fee Adjustor	CAGRD Fee Adjustor	\$23.77	\$11,498.97	(\$11,475.20)
40100 - Commercial	Water Sales - Commercial	\$100.09	\$4,170.23	(\$4,070.14)
40100 - Commercial Resort	Water Sales - Commercial Resort	\$0.00	\$852.85	(\$852.85)
40100 - Commercial Sahuarita	Water Sales - Commercial Sahuarita	\$0.00	\$1,237.71	(\$1,237.71)
40100 - Irrigation	Water Sales - Irrigation	\$0.00	\$22,066.59	(\$22,066.59)
40100 - Lake	Water Sales - Lake	\$0.00	\$704.48	(\$704.48)
40100 - Lake Park	Water Sales - Lake Park	\$0.00	\$158.74	(\$158.74)
40100 - Public Authority	Water Sales - Public Authority	\$0.00	\$4,762.91	(\$4,762.91)
40100 - Res Resort	Water Sales - Res Resort	\$0.00	\$12,830.73	(\$12,830.73)
40100 - Res Sahuarita	Water Sales - Res Sahuarita	\$574.55	\$182,636.13	(\$182,061.58)
40100 - Tanks/Const Meters	Water Sales - Tanks/Const Meters	\$0.00	\$3,080.49	(\$3,080.49)
40100 - Town Office	Water Sales - Town Office	\$0.00	\$19.93	(\$19.93)
40111	Establishment Fees	\$0.00	\$2,750.98	(\$2,750.98)
40113	Reconnect Fees	\$25.00	\$870.28	(\$845.28)
40600	NSF Check & Other Fees	\$0.00	\$218.51	(\$218.51)
45400	Late Fees	\$60.00	\$2,008.09	(\$1,948.09)
61500	Write Off Bad Debt	\$12,018.38	\$0.00	\$12,018.38
Accrued Interest	Accrued Interest	\$1,513.56	\$354.92	\$1,158.64
Cash	Cash	\$501,207.18	\$11,926.27	\$489,280.91
Customer Credit	Unapplied Customer Credit	\$23,963.89	\$18,895.69	\$5,068.20
Customer Deposits	Customer Deposits	\$2,845.00	\$825.00	\$2,020.00
Interest Expense	Interest Expense	\$354.92	\$0.00	\$354.92
Meter Installation - 2nd request	Meter Installation - 2nd Request	\$0.00	\$25.00	(\$25.00)
Regulatory Assessment	Regulatory Assessment	\$0.00	\$11.87	(\$11.87)
Sales Tax	Sales Tax	\$73.99	\$22,940.09	(\$22,866.10)
Superfund Tax	Superfund Tax	\$0.73	\$274.14	(\$273.41)
Transfer Clearing	Transfer Clearing	\$2,671.73	\$2,671.73	\$0.00
Unspecified Revenue	Unspecified Revenue	\$0.00	\$814.44	(\$814.44)

SWC

Wells Fargo Bank  
Transaction Record

Store #0006067 06

Deposit

Account Number

Amount

XXXXXX1431

\$11,475.20

00038

Transaction # 052 0069

10:31AM 04/12/11 Credited: 04/12/11

Place outgoing mail in a U.S. Postal  
Service mailbox to reduce the chance of  
mail theft.

Thank you, Kaeli